

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:36:50 Date: 02/11/2026

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514 10 41 02 - Professional Services

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	67	Claims	1	24013		CPA, LLC	475.00	Professional Services; Consult On Budget	ID AEE07; Consulting On The Budget
09/16/2014	573	Claims	1	24118		Baum Smith LLC	804.00	Professional Services	File #8012-001; Inv #5994
09/16/2014	598	Claims	1	24143		CPA, LLC	908.75	Professional Services; Additional Audit Services; Inv Date 8/25/14	ID: AEE07 CITY OF ELGIN; Inv Date 8/25/14
01/14/2015	1555	Claims	1	24367		Johnson Electric	530.00	Professional Services; Inv Date 11/7/14	Inv #44279
02/11/2015	1764	Claims	1	24414		Baum Smith LLC	240.00	Professional Services	Inv 6566 \$1524.80; Inv 6627 \$240.00; Inv 6565 \$150.00
02/11/2015	1764	Claims	1	24414		Baum Smith LLC	1,524.80	Professional Services	Inv 6566 \$1524.80; Inv 6627 \$240.00; Inv 6565 \$150.00
Account YTD:							4,482.55	128.1% Of Budget	
Account Budget:							3,500.00		
Balance:							-982.55	0.0% Remaining	